

2/24/2025 11:11 AM

# Payables Report

Period: 01/2025 - 12/2025

As of : 02/15/2025

Payee Name	Invoice	Property	Invoice Date	Due Date	Account	Invoice #	Amount Owed	Notes
Notes								
CODINGTON COUNTY TREASURER								
	1st installm	RN Expense Acct	4/30/2025	4/30/2025	7420 Real Estate Taxes		28,530.30	RE Taxes 1st installment, 2024 due in 2025
	RE Taxes; ;	RN Expense Acct	10/31/2025	10/31/2025	7420 Real Estate Taxes		28,530.30	RE Taxes; 2nd installment, 2024 due in 2025
<b>CODINGTON COUNTY TREASURER</b>							<b>57,060.60</b>	
LIBERTY MUTUAL INSURANCE								
		RN Expense Acct	2/1/2025	2/28/2025	7440 Insurance		2,323.94	Insurance premium, due 2/28/2025
<b>LIBERTY MUTUAL INSURANCE</b>							<b>2,323.94</b>	
City Of Watertown								
		RN Expense Acct	2/3/2025	2/28/2025	3200 Owner Contribution		12,341.50	Construction permit extension; required prior to allowing permit to be extended and work to be done.
<b>City Of Watertown</b>							<b>12,341.50</b>	
<b>Grand Total</b>							<b>71,726.04</b>	